

## 2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

COUNTY OF: SALEM

### County Officials

Brenda Banks  
Clerk of the Board of Chosen Freeholders/Administrator

John Willadsen N0409  
County Finance Officer Cert. No.

Henry Ludwigsen CR-000425  
Registered Municipal Accountant Lic. No.

Michael Mulligan  
County Counsel

Jeffrey Ridgway  
Director of Operations

### Governing Body Members

Name

Term Expires

Melissa L. DeCastro, Director 12/31/18

Charles V. Hassler, Deputy Director 12/31/20

Benjamin H. Laury 12/31/18

Lee R. Ware 12/31/19

R. Scott Griscom 12/31/19

Official Mailing Address of County  
County of Salem

110 5th Street Suite 200

Salem, NJ 08079

Fax #: (856) 935-9036

Please attach this to your 2018 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, New Jersey 08625

Division Use Only

Municode:   
Public Hearing Date:

2018  
COUNTY BUDGET

Budget of the County of Salem for the year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders

22nd day of May, 2018.


and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of May, 2018.

  
Clerk of Board of Chosen Freeholders  
110 5th Street Suite 200  
Address  
Salem, NJ 08079  
Address  
(856) 935-7510  
Phone Number

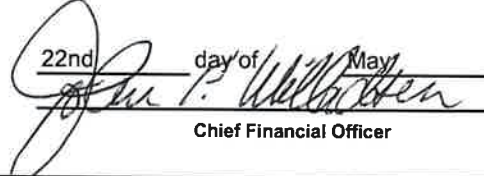
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of May, 2018.

 6 North Broad Street, Suite 201, Woodbury, NJ 08096  
Registered Municipal Accountant Address  
Bowman & Company LLP, 6 N. Broad St. Woodbury, NJ (856) 853-0440  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of May, 2018.

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2018 By:

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2018 By:

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Salem for the Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the South Jersey Times in the issue of June 5th, 2018.

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
(insert last name)

Ayes { Ware  
Hassler  
Laury  
Griscom  
DeCastro

Nays {

Abstained {  
  
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Salem

on May 22nd, 2018.

A hearing on the Budget and Tax Resolution will be held at Old Salem Court House, on June 20, 2018 at  
(A.M.)  
6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.  
(Cross out one)

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2018	YEAR 2017
Total Appropriations (Item 9, Sheet 32)			\$ 86,536,285.12	\$ 94,797,376.65
Less: Anticipated Revenues (Item 5, Sheet 9)			\$ 28,378,598.80	\$ 39,078,864.98
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		07-190	\$ 58,157,686.32	\$ 55,718,511.67

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	86,356,662.40	
Budget Appropriations Added By N.J.S. 40A:4-87	8,440,714.25	
Emergency Appropriations		
Total Appropriations	94,797,376.65	
Expenditures:		
Paid or Charged	87,882,561.65	
Reserved	3,332,452.79	
Unexpended Balance Canceled	3,582,362.21	
Total Expenditures and Unexpended Balances Canceled	94,797,376.65	
Overexpenditures *		

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\*See budget Appropriation items so marked to the right of the column "Expended 2017 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE - 1977 CAP**

County Purpose Tax - 2017 Budget	\$ 55,718,511.67	Carried Forward	\$ 28,924,410.51
CAP Base Adjustment	-	Additional Exceptions:	
Exceptions:		Available from Banking 2016	
Debt Service	\$ 4,374,708.36	Available from Banking 2017	
Capital Improvements	-	Assessed Value of New Construction per Tax Board	174,215.23
Matching Funds for Grants	325,000.00		29,098,625.74
County Welfare Board	2,060,614.08	Allowable Operating Appropriations	
Special Services School District	50,000.00	Debt Service	\$ 5,160,088.24
Vocational School	1,828,758.00	Capital Improvements	650,000.00
County Community College	1,048,856.98	Matching Funds for Grants	325,000.00
Out of County College	95,000.00	County Welfare Board	2,012,274.08
Insurance	-	Special Services School District	39,375.00
Pension Costs	-	Vocational School	1,828,758.00
911 Emergency Management Services	2,342,261.50	County Community College	1,930,030.00
Deferred Charges	8,700.00	Out of County College	95,000.00
Jail Budget	15,638,322.40	Insurance	-
Total Exceptions:	27,772,221.32	Pension Costs	-
Amount on Which 2.5% "CAP" is Applied	27,946,290.35	911 Emergency Management Services	2,383,639.00
2.5% "CAP"	698,657.26	Jail Budget	14,709,342.50
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	28,644,947.61	Deferred Charges to Future Taxation - Unfunded	-
Cap Rate Index Resolution	279,462.90	Total	29,133,506.82
Allowable Operating Appropriations	28,924,410.51	Total Allowable Salem County Purpose Tax	\$ 58,232,132.56

NOTE:

Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Sheriff's Office S&W appears in the regular section and also under the State and federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)  
 Budget Message  
**Analysis of Compensated Absences**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal Basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Assistant Prosecutors	1,339	31,670.33	X		
Prosecutors CWA	3,653	43,362.90	X		
Correctional Officers	19,548	305,971.47	X		
CWA	62,110	780,330.61	X		
Non Union / Supervisory	25,061	433,898.30			X
Sheriffs Officers	7,963	126,797.04	X		
Corrections Superior Officers	6,845	161,939.54	X		
Prosecutors Superior Detectives and Investigators	5,052	76,563.20	X		
Sheriffs Superior Officers	8,174	139,779.20	X		
Prosecutors Detectives and Investigators	6,686	126,793.61	X		
Total	146,430	2,227,106.20			
Total Funds Reserved as of end of 2017		208,067.84			
Total Funds Appropriated in 2018		140,000.00			

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Health Insurance Contributions, Chapter 2, P.L. 2010**

Summary:

Group Insurance Hospitalization	10,923,398.92
Less Employee Contributions	<u>923,398.92</u>
Cost to the County of Salem -- Group Insurance Hospitalization - Sheet 13	<u><u>10,000,000.00</u></u>

**State Assumed Costs**

	<u>Revenue</u>	<u>Appropriation</u>
Social and Welfare Services (c. 66, P.L. 1990):		
Supplemental Social Security	196,238.00	196,238.00
Psychiatric Facilities (c. 73, P.L. 1990):		
Maintenance of Patients in State Institutions for Mental Disease	992,382.00	1,417,688.00
Maintenance of Patients in State Institutions for Mentaly Retarted	1,601,770.00	1,601,770.00
Board of County Patients in State and Other Institutions	20,000.00	
NJ Department of Children and Families (c. 73, P.L. 1990)	1,043,180.00	1,043,180.00
	<u>3,853,570.00</u>	<u>4,258,876.00</u>

**NOTE:**

**Sheet 3c**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., if sheriff's office S&W appears in the regular section and also under the state and federal program section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - 2010 CAP**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by PL 2008 Chapter 6 and further amended by P.L. 2010, Chapter 44( S-29R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the County of Salem is calculated as follows:

**2010 Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 55,718,512	Adjusted Tax Levy (Brought Forward)	\$ 58,515,005
Less: Prior Year Deferred Charges - Emergency Authorizations	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Changes in Service Provider: Transfer of Service/Function	-	Additions:	
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	55,718,512	New Ratables - Increase in Apportionment Valuation:	
Plus: 2% Cap Increase	1,114,370	(New Construction and Additions)	\$ 15,282,038
<b>Adjusted Tax Levy</b>	56,832,882	Prior Year's County Purpose Tax Rate (per \$100)	1.140
Plus: Assumption of Service/Function	-	New Ratable Adjustment to Levy	174,215
<b>Adjusted Tax Levy Prior to Exclsions</b>	56,832,882	Amounts approved by Referendum	-
Exclusions:			
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health care costs increase	-		
Allowable Pension Increases	546,494	Maximim Allowable Amount to be Raised by Taxation	\$ 58,689,220
Allowable Capital Improvement Fund Increase	650,000		
Allowable Debt Service and Capital Lease Increases	725,067	Amount to be Raised by Taxation for County Purposes	\$ 58,157,686
Current Year Deferred Charges: Emergencies	-		
Deferred Charges: Future Taxation Unfunded/Emergencies	-		
Add Total Exclusions	1,921,561	Difference	531,534
Less: Cancelled or Unexpended Exclusions	(239,438)		
		DLGS Requires the County to use the 1977 CAP for the 2018 budget.	
<b>Adjusted Tax Levy (Carried Forward)</b>	\$ 58,515,005		



**EXPLANATORY STATEMENT (CONTINUED)**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2017
		2018		2017	
1. Surplus Anticipated	08-101	3,579,188.64		1,890,172.56	1,890,172.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	3,579,188.64		1,890,172.56	1,890,172.56
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Clerk	08-105	453,000.00		453,000.00	453,000.00
Surrogate	08-105	72,000.00		72,000.00	84,863.20
Sheriff	08-105	59,000.00		59,000.00	59,000.00
Office on Aging Fees	08-105	15,000.00		42,000.00	15,371.70
SCIA	08-110	212,000.00		250,438.00	250,438.00
Interest on Investments and Deposits	08-113	14,000.00		14,000.00	23,601.17
Constitutional Officers Salary Reimbursement	08-114	96,200.00		96,200.00	96,200.00
Refunds - Public Health Department	08-115	34,000.00		34,000.00	37,085.20
Planning Board - Development Review Fees	08-116	5,500.00		3,700.00	10,351.64
Due From Lower Alloways Creek Township	08-117	2,195,000.00		2,195,000.00	2,195,000.00
One Stop Administration/Rent	08-118	45,000.00		20,000.00	20,000.04
Bail Forfeiture	08-119	17,000.00		17,000.00	30,487.50
Home Detention	08-120	22,000.00		22,000.00	27,583.68
Jail/Misc.	08-121	159,000.00		159,000.00	173,305.90
Indirect Costs	08-122	-		25,000.00	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
County Dispatch Services:				
Elmer Borough	08-123	10,700.00	10,700.00	10,700.00
Woodstown Borough	08-124	32,000.00	32,000.00	32,000.00
City of Salem	08-125	129,010.00	129,010.00	129,010.00
Lower Alloways Creek	08-126	39,795.30	39,795.30	39,795.30
Pennsville	08-127	135,000.00	149,375.00	149,375.00
Carneys Point	08-128	105,000.00	84,617.00	84,617.00
Penns Grove	08-129	155,000.00	155,000.00	155,000.00
Inmate Health/Reimbursement to Salem County	08-130	5,000.00	6,000.00	5,114.33
Jail Telephone	08-131	39,000.00	123,000.00	39,951.08
Unification Reimbursement	08-132	-	122,000.00	102,095.87
Fire School	08-133	68,000.00	104,425.00	68,625.00
Revolving Loan Fund	08-134	4,000.00	7,300.00	5,212.59
Meals on Wheels Rent	08-135	7,000.00	10,200.00	7,650.00
Pollution Control - Treasurer	08-136	-	50,000.00	50,000.00
State Prisoners	08-137	11,000.00	11,000.00	13,127.00
Lease for Farmland	08-138	6,595.00	6,595.00	6,800.00
Prior Year Expenses	08-139	170,000.00	150,000.00	226,258.74
Vo-Tech GED Program Lease	08-140	6,000.00	6,000.00	6,000.00
Settlement	08-141	50,000.00	100,000.00	50,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>4,371,800.30</b>	<b>4,759,355.30</b>	<b>4,657,619.94</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-204	364,931.26	587,637.51	348,203.13
Public Health Priority Funding - 1977	09-205	62,500.00	62,500.00	83,377.25
Debt Service - State Aid (Type I) - Special Services School District	09-206	353,822.50	393,401.30	363,085.00
Total Section B: State Aid	09-001	781,253.76	1,043,538.81	794,665.38

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-207			
Division of Youth and Family Services	09-208	-	1,053,465.00	-
Supplemental Social Security Income	09-209	196,238.00	147,898.00	186,098.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Disease	09-210	992,382.00	888,457.00	876,184.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-211	1,601,770.00	1,551,928.00	1,551,928.00
State Patients in County Psychiatric Hospitals	09-212			
Board of County Patients in State and Other Institutions	09-213	20,000.00	20,000.00	22,464.00
Division of Developmental Disabilities (DDD)				
Revenue Assessment Program	09-214			
Division of Mental Health Services (DMHS)				
Maintenance Recoveries	09-215			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>and Psychiatric Facilities</b>	09-002	2,810,390.00	3,661,748.00	2,636,674.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Area Plan Grant	10-700	840,812.00	840,804.00	840,804.00
Alcohol and Drug Abuse Services	10-701	227,800.00	246,916.00	246,916.00
Senior Citizen and Disabled Resident Transportation Program	10-703	332,284.00	327,180.00	327,180.00
PASP - Personal Attendant Services	10-704	11,114.10	11,114.00	11,114.00
Prosecutor's Insurance Fund	10-705	249,232.16	250,000.00	250,000.00
Local Arts Program	10-706	46,843.00	46,843.00	46,843.00
Multijurisdictional Narcotics Task Force Grant	10-707	-	130,786.00	130,786.00
Prosecutor Victim Witness Advocacy	10-708	172,235.00	61,126.00	61,126.00
Juvenile Justice Commission State/Community Partnership	10-709	200,966.00	200,966.00	200,966.00
Juvenile Justice Commission Family Court Services	10-710	100,261.00	100,261.00	100,261.00
Short Line Track Rehabilitation	10-711	-	3,672,840.00	3,672,840.00
SCIA Clean Communities	10-715	-	500.00	500.00
MIPPA Outreach	10-716	-	40,000.00	40,000.00
NJ OEM	10-718	55,000.00	264,720.75	264,720.75
Public Health Preparedness to Bioterrorism	10-721	-	265,340.00	265,340.00
FTA Small Urban & Rural Area Public Transportation (5311)	10-736	251,098.50	235,153.50	235,153.50
Historical Commission Grant	10-749	14,310.00	14,310.00	14,310.00
NJ Dept of Health Div of Fam Health Svcs Child Health	10-776	174,101.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Design Mill and Overlay	10-760	-	1,816,837.14	1,816,837.14
New Jersey Department of Health - Right to Know Project	10-767	-	8,786.00	8,786.00
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-769	-	3,648.00	3,648.00
NJ DOT Woodstown Road	10-772	-	1,220,000.00	1,220,000.00
NJ DOT Cohansey-Friesburg Road	10-773	-	999,000.00	999,000.00
2016 Local Bridges, Future Needs - Jesse Bridge	10-774	-	1,000,000.00	1,000,000.00
NJDCA - Countywide Code Enforcement	10-777	-	250,000.00	250,000.00
Transportation - County Aid	10-778	4,842,538.00	2,399,200.00	2,399,200.00
Design of Hook Road	10-779	-	150,005.14	150,005.14
NJ DOT - Replacement of Centerton Bridge	10-780	-	1,000,000.00	1,000,000.00
State Homeland Security Grant Program	10-781	-	164,577.68	164,577.68
Federal Aid - Centerton Traffic Signal	10-782	-	34,785.00	34,785.00
Subregional Transportation Planning Program	10-783	-	34,400.00	34,400.00
Crop Insurance Education	10-784	-	175,646.00	175,646.00
Victims of Crime (SART/SANE)	10-785	-	77,900.26	77,900.26
Mosquito Identification and Control Activities	10-786	-	4,150.27	4,150.27
New Jersey Department of Correction - MAT Grant	10-787	-	200,000.00	200,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
N.J. Department of Environmental Protection - CEHA	10-788	-	134,282.00	134,282.00
Alliance to Prevent Alcoholism & Drug Abuse	10-789	-	137,801.00	137,801.00
Special Child Health and Early Intervention	10-790	-	40,966.00	40,966.00
State Health Insurance Assistance Program (SHIP)	10-791	33,000.00	33,000.00	33,000.00
MIPPA Outreach & Enrollment	10-792	-	40,000.00	40,000.00
Body Armor Fund (Sheriff)	10-793	-	17,854.54	17,854.54
Body Armor Fund (Prosecutor)	10-794	-	2,187.25	2,187.25
Project Lifesaver	10-795	-	50,000.00	50,000.00
Work First New Jersey TANF	10-796	-	508,788.00	508,788.00
Workforce Development Partnership Program	10-797	-	707,027.00	707,027.00
Salem County Ag Development Board	10-798	-	60,000.00	60,000.00
Health and Wellness Foundation - Healthy Community Development	10-799	-	20,000.00	20,000.00
Health and Wellness Foundation - Preparedness	10-800	-	2,500.00	2,500.00
Health and Wellness Foundation - Chlorine Incident	10-801	-	2,500.00	2,500.00
Health and Wellness Foundation - 5311	10-802	74,949.50	-	-
Senior Farmers' Market Nutrition Program	10-803	-	500.00	500.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of</b>	XXXXXXXXXX	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Director of Local Government Services: Public and Private Revenues Offset with Appropriations</b>	10-001	7,626,544.26	18,005,201.53	18,005,201.53



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section E: (Continued)</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services - Other Special Items:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Constitutional Officers - Increased Fees (P.L. 2001, C.370)				
County Clerk	08-188	100,000.00	72,000.00	177,914.23
Sheriff	08-189	100,000.00	59,000.00	164,153.48
Added & Omitted Assessments	08-141	174,000.00	205,000.00	341,851.22
Salem County Area Office of Aging	08-142	58,000.00	58,000.00	58,000.00
Salem County Bus Service - NJ Transit Contract	08-144	1,350,000.00	1,279,000.00	1,486,850.30
County Welfare Office - Social Services	08-145	127,000.00	249,000.00	314,509.83
Rent - Agriculture Building	08-146	92,925.00	92,925.00	92,925.00
Board of Male Inmates in County Jail	08-147	5,975,000.00	5,875,000.00	5,977,835.09
Repayment of Application Fee - ARC of Salem County	08-148	-	1,000.00	-
Board of Federal Inmates in County Jail	08-149	700,000.00	927,000.00	764,578.05
Gloucester County Alternative Youth Shelter Beds	08-150	70,000.00	71,804.00	71,804.00
Rent Communication Tower	08-151	18,000.00	18,000.00	18,000.00
Reserve for Payment of Type I School Debt	08-152	30,000.00	30,000.00	-
Title Section IV-D Reimbursement	08-190	284,496.84	294,000.00	121,809.68
BOSS Reimbursements and Administrative Fees	08-191	130,000.00	246,000.00	140,758.52

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Reserve for Debt Service - Retail Building	08-158	-	120,000.00	120,000.00
Cancellation of Reserves	08-163	-	121,119.78	121,119.78
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,209,421.84	9,718,848.78	9,972,109.18

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Summary of Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	3,579,188.64	1,890,172.56	1,890,172.56
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,371,800.30	4,759,355.30	4,657,619.94
Total Section B: State Aid	09-001	781,253.76	1,043,538.81	794,665.38
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	2,810,390.00	3,661,748.00	2,636,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue	10-001	7,626,544.26	18,005,201.53	18,005,201.53
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,209,421.84	9,718,848.78	9,972,109.18
Total Miscellaneous Revenues	13-099	24,799,410.16	37,188,692.42	36,066,270.03
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	28,378,598.80	39,078,864.98	37,956,442.59
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	58,157,686.32	55,718,511.67	55,718,511.67
7. Total General Revenues	13-299	86,536,285.12	94,797,376.65	93,674,954.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
ADMINISTRATIVE FUNCTIONS							
1. Administrative and Executive							
Salaries and Wages	20-100-1	120,000.00	110,000.00		97,500.00	92,926.01	4,573.99
Other Expenses	20-100-2	25,500.00	25,500.00		25,500.00	25,469.53	30.47
2. Purchasing Department and Inventory Control							
Salaries and Wages	21-131-1	124,000.00	75,000.00		75,000.00	71,575.77	3,424.23
Other Expenses	21-131-2	12,750.00	5,850.00		5,850.00	3,136.88	2,713.12
3. Clerk of the Board							
Salaries and Wages	20-110-1	110,000.00	180,000.00		158,000.00	153,290.41	4,709.59
Other Expenses	20-110-2	16,200.00	3,040.00		3,040.00	2,405.04	634.96
4. Personnel/HR							
Salaries and Wages	20-105-1	230,000.00	225,000.00		225,000.00	218,402.65	6,597.35
Other Expenses	20-105-2	190,000.00	189,690.00		189,690.00	185,821.15	3,868.85
5. Grant Management							
Other Expenses	20-132-2	14,850.00	12,500.00		12,500.00	9,700.00	2,800.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - (continued)									
6. Department of Finance									
Salaries and Wages	20-130-1	205,000.00	205,500.00		197,500.00	191,030.15	6,469.85		
Other Expenses	20-130-2	90,000.00	17,860.00		17,710.00	15,949.75	1,760.25		
Bond Costs	20-130-2	30,000.00	30,000.00		20,000.00	16,889.79	3,110.21		
Audit Services	20-135-2	135,000.00	135,000.00		135,000.00	135,000.00			
7. Information Technology Center									
Other Expenses	20-140-2	620,000.00	620,000.00		645,000.00	644,858.69	141.31		
8. County Adjuster's Office									
Salaries and Wages	20-155-2	10,000.00	9,000.00		9,000.00	8,994.57	5.43		
9. Board of Taxation									
Salaries and Wages	20-150-1	136,000.00	130,100.00		132,100.00	128,108.25	3,991.75		
Other Expenses	20-150-2	25,000.00	4,310.00		4,310.00	3,901.83	408.17		
10. County Counsel									
Salaries and Wages	20-155-1	171,360.00	168,000.00		168,000.00	162,550.23	5,449.77		
Other Expenses	20-155-2	12,000.00	12,000.00		12,000.00	12,000.00			
Consultant Expenses	20-155-2	145,000.00							
11. Labor Counsel									
Other Expenses	20-155-2	75,000.00	75,000.00		75,000.00	63,156.49	11,843.51		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
12. Special Counsel/Consulting							
Other Expenses	20-155-2	35,000.00	35,000.00		35,000.00	33,396.10	1,603.90
13. War Veterans Burial and Grave Decorations							
Other Expenses	30-410-2	8,900.00	13,900.00		13,900.00	13,801.13	98.87
14. Veteran's Services							
Salaries and Wages	30-410-1	47,000.00	45,000.00		45,100.00	43,876.22	1,223.78
Other Expenses	30-410-2	850.00	850.00		850.00	801.58	48.42
15. Printer Maintenance	20-140-2	15,905.00	15,905.00		15,905.00	12,509.25	3,395.75
TOTAL ADMINISTRATIVE FUNCTIONS		2,605,315.00	2,344,005.00		2,318,455.00	2,249,551.47	68,903.53
INSURANCE							
1. Workmen's Compensation	23-215-2	839,000.00	771,500.00		771,500.00	569,808.15	201,691.85
2. Other Insurance Premiums	23-210-2	90,500.00	61,992.20		61,992.20	16,235.13	45,757.07
3. Self-Insurance AL/GL	23-210-2	906,211.00	1,012,488.75		1,012,488.75	997,281.30	15,207.45
4. Group Insurance Dental	23-220-2	235,000.00	235,000.00		235,000.00	219,734.12	15,265.88
5. Group Insurance Hospitalization	23-220-2	10,000,000.00	9,841,517.30		9,841,517.30	9,103,301.75	738,215.55
6. Post Retirement Health Benefits	23-220-2	283,000.00	195,000.00		195,000.00	191,547.26	3,452.74
7. State Disability Insurance	23-210-2	99,000.00	106,000.00		106,000.00	31,311.08	74,688.92
TOTAL INSURANCE		12,452,711.00	12,223,498.25		12,223,498.25	11,129,218.79	1,094,279.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
PUBLIC SAFETY FUNCTIONS							
1. Department of Emergency Services							
Salaries and Wages	25-252-1	338,000.00	281,625.00		301,625.00	258,800.23	42,824.77
Other Expenses	25-252-2	27,000.00	19,540.00		19,540.00	19,208.96	331.04
2. 911 Center							
Salaries and Wages	25-250-1	2,126,000.00	2,091,000.00		2,091,000.00	1,715,896.36	75,103.64
Other Expenses	25-250-2	95,000.00	91,300.00		91,300.00	90,877.60	422.40
3. Sheriff's Office							
Salaries and Wages	25-270-1	3,100,000.00	2,765,000.00		2,665,000.00	2,576,581.47	88,418.53
Other Expenses	25-270-2	190,000.00	154,000.00		184,000.00	179,739.79	4,260.21
4. Jail							
Salaries and Wages	25-280-1	14,645,000.00	15,601,600.00		15,601,600.00	13,035,591.31	666,008.69
Other Expenses	25-280-2	1,565,000.00	1,464,200.00		1,464,200.00	1,425,016.97	39,183.03
Bail Forfeitures	25-280-2	15,000.00	15,000.00		18,000.00	18,000.00	
Inmate Medical	25-280-2	750,000.00	750,000.00		750,000.00	531,752.68	218,247.32
5. Alternative Youth Shelter							
Other Expenses	25-281-2	584,513.00	573,052.00		573,052.00	525,297.63	47,754.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
6. Prosecutor's Office							
Salaries and Wages	25-275-1	4,140,000.00	4,140,000.00		4,140,000.00	4,013,052.09	126,947.91
Other Expenses	25-275-2	300,550.00	214,550.00		214,550.00	212,723.62	1,826.38
7. County Medical Examiner							
Other Expenses	25-284-2	180,000.00	180,000.00		180,000.00	179,247.50	752.50
8. Juvenile Detention and Domestic Relations Court							
Other Expenses	25-281-2	380,000.00	400,000.00		380,000.00	183,563.12	196,436.88
TOTAL PUBLIC SAFETY FUNCTIONS		28,436,063.00	28,740,867.00		28,673,867.00	24,965,349.33	1,508,517.67
PUBLIC WORKS FUNCTIONS							
1. Engineer							
Salaries and Wages	20-165-1	295,000.00	252,800.00		239,800.00	231,241.81	8,558.19
Other Expenses	20-165-2	104,050.00	104,050.00		43,050.00	31,575.33	11,474.67
2. County Planning Board							
Salaries and Wages	21-180-1	50,500.00	50,000.00		50,000.00	47,668.28	2,331.72
Other Expenses	21-180-2	12,500.00	12,500.00		12,500.00	11,362.94	1,137.06
3. Weights and Measures							
Salaries and Wages	22-200-1	69,500.00	67,000.00		67,600.00	65,763.54	1,836.46
Other Expenses	22-200-2	150.00	150.00		150.00	15.00	135.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
4. Roads and Bridges							
Salaries and Wages	26-290-1	1,400,000.00	1,405,000.00		1,386,000.00	1,353,525.13	32,474.87
Other Expenses	26-290-2	180,000.00	169,700.00		169,700.00	169,453.00	247.00
Snow Removal	26-300-2	100,000.00	100,000.00		100,000.00	97,962.60	2,037.40
5. Facilities Management							
Salaries and Wages	26-310-1	861,000.00	825,000.00		835,000.00	812,037.67	22,962.33
Other Expenses	26-310-2	350,000.00	274,200.00		264,200.00	251,216.76	12,983.24
6. Mosquito Extermination Commission							
Other Expenses	26-320-2	137,250.00	137,250.00		129,750.00	124,431.27	5,318.73
7. Vehicle Maintenance							
Other Expenses	26-315-2	275,000.00	247,500.00		247,500.00	247,438.97	61.03
8. Traffic Safety Coordinator							
Salaries and Wages	26-316-1		7,626.00		7,626.00	7,249.43	376.57
9. Utilities	26-317-2	2,100,000.00	1,915,000.00		2,016,925.00	1,999,829.36	17,095.64
<b>TOTAL PUBLIC WORKS FUNCTIONS</b>		<b>5,934,950.00</b>	<b>5,567,776.00</b>		<b>5,569,801.00</b>	<b>5,450,771.09</b>	<b>119,029.91</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
<b>HEALTH AND HUMAN SERVICES</b>							
1. Office on the Disabled							
Other Expenses	27-331-2	1,500.00	1,500.00		1,500.00	1,500.00	
2. Office on Aging							
Salaries and Wages	27-332-1	55,000.00	55,000.00		67,701.00	65,101.30	2,599.70
Other Expenses	27-332-2	94,000.00	45,000.00		32,449.00	32,378.02	70.98
OOA County Transportation	27-332-2		18,000.00		18,000.00	18,000.00	
3. County Welfare Board							
Administration	27-345-2	1,807,839.62	1,857,115.26		1,857,115.26	1,857,115.26	
Services	27-345-2	178,939.46	179,938.82		179,938.82	179,938.82	
Local: Temporary Assistance Needy Family	27-345-2	25,495.00	23,560.00		23,560.00	23,560.00	
State: Assistance to Supplemental Security							
Income Receipts	27-345-2	196,238.00	147,898.00		147,898.00	147,898.00	
4. Economic Development							
Salaries and Wages	20-170-1	26,500.00	25,500.00		25,600.00	24,900.89	699.11
Other Expenses	20-170-2	61,000.00	51,500.00		44,500.00	42,319.29	2,180.71
5. Womens Services							
Other Expenses	27-333-2	2,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - (continued)									
6. Health Department									
Salaries and Wages	27-330-1	557,685.00	546,750.00		546,750.00	527,340.99	19,409.01		
Other Expenses:									
Nursing Services	27-330-2	32,525.00	24,000.00		20,000.00	19,328.13	671.87		
Administrative	27-330-2	120,000.00	60,040.80		106,715.80	100,040.80	6,675.00		
Environmental	27-330-2	13,900.00	10,100.00		10,100.00	9,578.98	521.02		
7. Maintenance of Patients In State Institutions - Mental									
Diseases (N.J.S.A. 30:4-79)									
State Share	27-360-2	992,382.00	876,184.00		876,184.00	876,184.00			
Local Share	27-360-2	425,306.00	375,507.00		375,507.00	365,201.00	10,306.00		
8. Maintenance of Patients In State Institutions for									
the Mentally Retarded (N.J.S.A. 30:4-79)									
State Share	27-360-2	1,601,770.00	1,551,928.00		1,551,928.00	1,551,928.00			
9. Division of Youth and Family Services									
State Share	27-360-2		1,053,465.00		1,053,465.00				
TOTAL HEALTH AND HUMAN SERVICES		6,192,080.08	6,902,986.88		6,938,911.88	5,842,313.48	43,133.40		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
<b>EDUCATION FUNCTIONS</b>							
1. Salem Community College	29-395-2	3,630,030.00	2,748,856.98		2,748,856.98	2,720,030.00	28,826.98
2. Reimbursements for Residents Attending Out-of-County							
Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-396-2	200,000.00	200,000.00		200,000.00	96,348.92	103,651.08
3. Salem County Vocational Technical School	29-400-2	1,828,758.00	1,828,758.00		1,828,758.00	1,828,758.00	
4. County Special Services School District							
Annual Appropriations (N.J.S.A. 18A:46-29)	29-405-2	39,375.00	50,000.00		50,000.00	50,000.00	
5. Office of County Superintendent of Schools							
Salaries and Wages	29-406-1	106,743.00	104,650.00		104,650.00	101,363.89	3,286.11
Other Expenses	29-406-2	3,825.00	3,825.00		5,825.00	5,221.88	603.12
<b>TOTAL EDUCATION FUNCTIONS</b>		<b>5,808,731.00</b>	<b>4,936,089.98</b>		<b>4,938,089.98</b>	<b>4,801,722.69</b>	<b>136,367.29</b>
<b>COMMUNITY SERVICES</b>							
1. County Clerk							
Salaries and Wages	20-120-1	496,000.00	427,000.00		459,000.00	445,199.53	13,800.47
Other Expenses	20-120-2	9,550.00	9,550.00		9,550.00	8,131.59	1,418.41
Election Costs	20-120-2	95,000.00	95,000.00		45,000.00	19,543.00	25,457.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
2. Board of Elections							
Salaries and Wages	20-121-1	241,000.00	230,000.00		241,000.00	234,407.37	6,592.63
Other Expenses	20-121-2	167,900.00	164,600.00		164,600.00	164,106.62	493.38
3. Commission on Women							
Other Expenses	27-339-2	1,350.00	1,350.00		1,350.00		1,350.00
4. County Surrogate							
Salaries and Wages	20-160-1	305,000.00	289,400.00		290,900.00	283,001.20	7,898.80
Other Expenses	20-160-2	32,000.00	8,710.00		8,710.00	8,568.75	141.25
<b>TOTAL COMMUNITY SERVICES</b>		<b>1,347,800.00</b>	<b>1,225,610.00</b>		<b>1,220,110.00</b>	<b>1,162,958.06</b>	<b>57,151.94</b>
<b>TRANSPORTATION AND AGRICULTURAL SERVICES</b>							
1. Parks and Playgrounds							
Other Expenses	28-375-2	1,405.00	405.00		405.00	274.58	130.42
2. Culture and Heritage							
Salaries and Wages	20-171-1	26,500.00	25,500.00		25,600.00	24,900.90	699.10
Other Expenses	20-171-2	6,400.00	4,385.00		4,385.00	4,311.69	73.31
3. County Extension Services							
Salaries and Wages	29-397-1	130,000.00	141,200.00		148,200.00	143,366.04	4,833.96
Other Expenses	29-397-2	19,000.00	10,000.00		10,000.00	1,787.06	8,212.94

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - (continued)								
Unclassified	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Accumulated Leave Compensation	30-415-2	140,000.00	140,000.00		140,000.00	140,000.00		
2. Real Estate Tax	30-416-2		40,000.00		63,500.00	61,038.29		2,461.71
TOTAL UNCLASSIFIED		140,000.00	180,000.00		203,500.00	201,038.29		2,461.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Area Plan Grant	41-700	840,812.00	840,804.00		840,804.00	840,804.00	
2. Alcohol and Drug Abuse Services	41-701	227,800.00	246,916.00		246,916.00	246,916.00	
3. Senior Citizen and Disabled Resident Transportation Prog	41-703	332,284.00	327,180.00		327,180.00	327,180.00	
4. PASP - Personal Attendant Services	41-704	11,114.10	11,114.00		11,114.00	11,114.00	
5. Prosecutor's Insurance Fund	41-705	249,232.16	250,000.00		250,000.00	250,000.00	
6. Local Arts Program	41-706	46,843.00	46,843.00		46,843.00	46,843.00	
7. Prosecutor Victim Witness Advocacy	41-708	172,235.00	61,126.00		61,126.00	61,126.00	
8. Juvenile Justice Commision State/Community Partnership	41-709	200,966.00	200,966.00		200,966.00	200,966.00	
9. Juvenile Justice Commission Family Court Services	41-710	100,261.00	100,261.00		100,261.00	100,261.00	
10. Multijurisdictional Narcotics Task Force Grant	41-707		130,786.00		130,786.00	130,786.00	
11. MIPPA Outreach	41-706		40,000.00		40,000.00	40,000.00	
12. Public Health Preparedness to Bioterrorism	41-721		265,340.00		265,340.00	265,340.00	
13. NJ OEM	41-718	55,000.00	264,720.75		264,720.75	264,720.75	
14. SCIA Clean Communities	41-715		500.00		500.00	500.00	
15. FTA Small Urban & Rural Area Public Transportation (53	41-736	251,098.50	235,153.50		235,153.50	235,153.50	
16. Edward Byrne Memorial Justice Assistance Grant (JAG)	41-769		3,648.00		3,648.00	3,648.00	
17. Historical Commission Grant	41-749	14,310.00	14,310.00		14,310.00	14,310.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
18. New Jersey Department of Health - Right to Know Project	41-767		8,786.00		8,786.00	8,786.00	
19. Design Mill and Overlay	41-760		1,816,837.14		1,816,837.14	1,816,837.14	
20. NJ DOT Woodstown Road	41-772		1,220,000.00		1,220,000.00	1,220,000.00	
21. NJ DOT Cohansey Friesburg Road	41-773		999,000.00		999,000.00	999,000.00	
22. 2016 Local Bridges, Future Needs - Jesse Bridge	41-774		1,000,000.00		1,000,000.00	1,000,000.00	
23. NJDCA - Countywide Code Enforcement	41-777		250,000.00		250,000.00	250,000.00	
24. Matching Funds for Grants	41-804	325,000.00	112,887.00		131,387.00		131,387.00
25. Transportation - County Aid	41-778	4,842,538.00	2,399,200.00		2,399,200.00	2,399,200.00	
26. Shortline Track Rehabilitation	41-711		3,672,840.00		3,672,840.00	3,672,840.00	
27. Design of Hook Road	41-779		150,005.14		150,005.14	150,005.14	
28. NJ DOT - Replacement of Centerton Bridge	41-780		1,000,000.00		1,000,000.00	1,000,000.00	
29. State Homeland Security Program	41-781		164,577.68		164,577.68	164,577.68	
30. Federal Aid - Centerton Traffic Signal	41-782		34,785.00		34,785.00	34,785.00	
31. Subregional Transportation Planning Program	41-783		43,000.00		43,000.00	43,000.00	
32. Crop Insurance Education	41-784		175,646.00		175,646.00	175,646.00	
33. Victims of Crime (SART/SANE)	41-785		134,183.26		134,183.26	134,183.26	
34. Mosquito Identification and Control Activities	41-786		4,150.27		4,150.27	4,150.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
35. New Jersey Department of Correction - MAT Grant	41-787		200,000.00		200,000.00	200,000.00	
36. N.J. Department of Environmental Protection - CEHA	41-788		265,632.00		265,632.00	265,632.00	
37. Alliance to Prevent Alcoholism & Drug Abuse	41-789		137,801.00		137,801.00	137,801.00	
38. Special Child Health and Early Intervention	41-790		56,846.00		56,846.00	56,846.00	
39. State Health Insurance Assistance Porogram (SHIP)	41-791	33,000.00	33,000.00		33,000.00	33,000.00	
40. MIPPA Outreach & Enrollment	41-792		40,000.00		40,000.00	40,000.00	
41. Body Armor Fund (Sheriff)	41-793		17,854.54		17,854.54	17,854.54	
42. Body Armor Fund (Prosecutor)	41-794		2,187.25		2,187.25	2,187.25	
43. Project Lifesaver	41-795		50,000.00		50,000.00	50,000.00	
44. Work First New Jersey TANF	41-796		508,788.00		508,788.00	508,788.00	
45. Workforce Development Partnership Program	41-797		707,027.00		707,027.00	707,027.00	
46. Salem County Ag Development Board	41-798		60,000.00		60,000.00	60,000.00	
47. Health and Wellness Foundation - Healthy Community	41-799		20,000.00		20,000.00	20,000.00	
48. Health and Wellness Foundation - Preparedness	41-800		2,500.00		2,500.00	2,500.00	
49. Health and Wellness Foundation - Chlorine Incident	41-801		2,500.00		2,500.00	2,500.00	
50. Senior Farmers' Market Nutrition Program	41-803		500.00		500.00	500.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated						Expended 2017	
		for 2018	for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
51. Health and Wellness Foundation - 5311	41-802	74,949.50							
52. NJ Dept of Health Div of Fam Health Svcs Child Health	41-776	174,101.00							
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS</b>		<b>7,951,544.26</b>	<b>18,330,201.53</b>				<b>18,348,701.53</b>	<b>18,217,314.53</b>	<b>131,387.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Operations {Item 8A}</b>	34-199	71,865,499.34	81,412,524.64		81,412,524.64	74,965,283.85	3,193,775.79
<b>B. Contingent</b>	35-470	15,000.00	15,000.00		15,000.00		
<b>Total Operations Including Contingent</b>	34-201	71,880,499.34	81,427,524.64		81,427,524.64	74,965,283.85	3,193,775.79
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	30,709,788.00	31,055,251.00		30,944,602.00	27,561,995.57	1,182,606.43
<b>Operating Expenses (Including Contingent)</b>	34-201-2	41,170,711.34	50,372,273.64		50,482,922.64	47,403,288.28	3,079,634.36

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	xxxxxxxxxx						xxxxxxxxxxxxxxxxxx
(a) County College Bonds	45-920	635,000.00	830,000.00		830,000.00	625,000.00	xxxxxxxxxxxxxxxxxx
(b) Vocational School Bonds	45-920	253,150.00	244,450.00		244,450.00	244,450.00	xxxxxxxxxxxxxxxxxx
(c) Other Bonds	45-920	1,550,950.00	1,493,550.00		1,493,550.00	1,493,550.00	xxxxxxxxxxxxxxxxxx
2. Payment of Bond Anticipation Notes	45-925	640,000.00	315,000.00		315,000.00	315,000.00	xxxxxxxxxxxxxxxxxx
3. Interest on Bonds	xxxxxxxxxx						xxxxxxxxxxxxxxxxxx
(a) County College Bonds	45-930	93,101.00	121,281.26		121,281.26	86,846.80	xxxxxxxxxxxxxxxxxx
(b) Vocational School Bonds	45-930	91,957.00	99,916.45		99,916.45	99,916.45	xxxxxxxxxxxxxxxxxx
(c) Other Bonds	45-930	563,384.00	618,240.23		618,240.23	618,239.54	xxxxxxxxxxxxxxxxxx
4. Interest on Notes	45-935	168,925.00	86,909.23		86,909.23	86,906.09	xxxxxxxxxxxxxxxxxx
5. Lease Payments - Salem County Improvement							xxxxxxxxxxxxxxxxxx
Authority							xxxxxxxxxxxxxxxxxx
County Jail	45-941	1,912,375.00	1,696,400.00		1,696,400.00	1,696,400.00	xxxxxxxxxxxxxxxxxx





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-873		8,700.00	XXXXXXXXXXXXXXXXXX	8,700.00		8,700.00
Prior Year Overexpenditure of Appropriation Reserve	46-874	37,464.31	402,437.60	XXXXXXXXXXXXXXXXXX	402,437.60	402,437.60	
Overexpenditure of Grants Appropriated	46-877	7,692.80		XXXXXXXXXXXXXXXXXX			
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			
2013 IRS Form 941 Tax, Penalty & Interest	46-878	45,000.00		XXXXXXXXXXXXXXXXXX			
Federal Emergency Management Agency				XXXXXXXXXXXXXXXXXX			
Hurricane Irene Deobligation		90,880.67		XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
<b>Total Deferred Charges</b>	46-999	181,037.78	411,137.60	XXXXXXXXXXXXXXXXXX	411,137.60	402,437.60	8,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to :							
Public Employees' Retirement System	36-471	1,865,205.00	1,799,763.00		1,799,763.00	1,737,754.58	22,841.17
Social Security System (O.A.S.I.)	36-472	2,307,000.00	2,261,455.24		2,261,455.24	2,159,497.76	101,957.48
DCRP Group Life and Disability Emp. Share	36-476	22,000.00	20,000.00		20,000.00	18,747.90	1,252.10
Police & Fireman's Retirement System of NJ	36-475	3,535,701.00	3,060,249.00		3,060,249.00	3,021,471.34	3,485.99
Unemployment Insurance	23-225	186,000.00	186,000.00		186,000.00	185,559.74	440.26
Total Statutory Expenditures	36-999	7,915,906.00	7,327,467.24		7,327,467.24	7,123,031.32	129,977.00
Total Deferred Charges and Statutory Expenditures - County	34-209	8,096,943.78	7,738,604.84		7,738,604.84	7,525,468.92	138,677.00
(F) Judgments	37-480		125,500.00		125,500.00	125,500.00	
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	86,536,285.12	94,797,376.65		94,797,376.65	87,882,561.65	3,332,452.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	xxxxxxxxxx						
Subtotal Operations (including (B) Contingent)	34-200	63,928,955.08	63,097,323.11		63,078,823.11	56,747,969.32	3,062,388.79
Public & Private Progs Offset by Revs	40-999	7,951,544.26	18,330,201.53		18,348,701.53	18,217,314.53	131,387.00
Total Operations Including Contingent	34-201	71,880,499.34	81,427,524.64		81,427,524.64	74,965,283.85	3,193,775.79
(C) Capital Improvements	44-999	650,000.00					XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	5,908,842.00	5,505,747.17	XXXXXXXXXXXXXX	5,505,747.17	5,266,308.88	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	181,037.78	411,137.60		411,137.60	402,437.60	8,700.00
(2) Total Statutory Expenditures	36-999	7,915,906.00	7,327,467.24		7,327,467.24	7,123,031.32	129,977.00
Total Deferred Charges and Statutory Expenditures	34-209	8,096,943.78	7,738,604.84		7,738,604.84	7,525,468.92	138,677.00
(F) Judgments	37-480		125,500.00	XXXXXXXXXXXXXX	125,500.00	125,500.00	XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	86,536,285.12	94,797,376.65		94,797,376.65	87,882,561.65	3,332,452.79

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest,**

**Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;**

Weights and Measures; County Board of Taxation - Tax Appeal Fees; Farmland Preservation, Open Space; County Clerk 22A:a-17.1;

Surrogate Fees (P.L. 1988, C. 109); Self-Insurance Fund; Environmental Quality and Enforcement Accounts NJSA 26:3A2-35; Salem County Revolving Loan Fund NJSA 2C:64-1 et seq.;

Federal Law Enforcement Trust - N.J.S.A. 2C:64-1 et seq; Joint Purchasing System - N.J.A.C. 5:34-7; Asset Maintenance Account N.J.A.C. 2c:64-1; Auto Law Enforcement Trust N.J.A.C. 2c:64-1; Municipal Enforcement Account N.J.A.C. 2c:64-

Disposal of Forfeited Property (P.L. 1986, C. 135); Area Plan Grant Donations NJSA 40A:5-29; Accumulated Absences; Contributions from Developers Donations; Sheriff's Trust NJSA 22A:4-8; Hospitalization Trust; Workers

Compensation Insurance Fund NJSA 40A:10-13; Developers Escrow Fund NJSA 40:55S-53.1; Rural Business Enterprise Revolving Loan Fund; Personal Attendant Services Pro Cost Share NJSA 3D:4G-13 et seq.; Small

Cities Revolving Loan Fund; Veterans Donations; First Responders Appreciation Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	9,486,351.75
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	61,325.71
Other Receivables	11106-00	1,207,906.49
Deferred Charges Required to be in 2018 Budget	11107-00	37,464.31
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>10,793,048.26</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	5,076,158.33
Reserves for Receivables	21102-00	1,269,232.20
Surplus	21103-00	4,447,657.73
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>10,793,048.26</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	2,293,157.69	4,725,779.69
CURRENT REVENUE ON A CASH BASIS: Current Taxes		55,718,511.67	52,933,660.00
*(Percentage collected: 2017 100% 2016 100%)	23102-00		
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	38,471,565.95	32,770,606.00
Total Funds	23105-00	96,483,235.31	90,430,045.69
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	91,215,014.44	88,136,888.00
Other Expenditures and Deductions from Income	23110-00	858,027.45	402,438.00
Total Expenditures and Tax Requirements	23111-00	92,073,041.89	88,539,326.00
Less: Expenditures to be Raised by Future Taxes	23112-00	37,464.31	402,438.00
Total Adjusted Expenditures & Tax Requirements	23113-00	92,035,577.58	88,136,888.00
Surplus Balance - December 31st	23114-00	4,447,657.73	2,293,157.69

\*Nearest even percentage may be used

### PROPOSED USE OF CURRENT FUND SURPLUS IN 2018 BUDGET

Surplus Balance December 31, 2017	23115-00	4,447,657.73
Current Surplus Anticipated in 2018 Budget	23116-00	3,579,188.64
Surplus Balance Remaining	23117-00	868,469.09

2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 6 years.(Over 10,000, and all county governments)

☐ \_\_\_ years.(Exceeding minimum time period)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Board of Chosen Freeholders present the 2011 capital budget program and the capital improvement program for the six year period 2018 through 2023. The capital budget and program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County of Salem . Such projects set forth in this capital program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted.

# **CAPITAL BUDGET (Current Year Action)** **2018**

Local Unit: COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Railroad Rehabilitation	2018-1	8,500,000.00					8,315,000.00		185,000.00
Material Testing	2018-2	50,000.00			50,000.00				
Auburn Road Drainage	2018-3	50,000.00						50,000.00	
Bridge and Scour Repair	2018-4	5,540,000.00					4,000,000.00	100,000.00	1,440,000.00
Dam Repair, Avis Mill	2018-5	6,611,849.00					3,200,000.00	1,111,849.00	2,300,000.00
Right of Acquisition	2018-6	10,000.00			10,000.00				
Oil and Stone Program	2018-7	250,000.00						250,000.00	
2017 County Aid	2018-8	2,866,000.00					2,866,000.00		
Dutch Row, Watson Mill, Willow Grove Roads	2018-9	3,500,000.00					3,500,000.00		
Pointer Auburn	2018-10	1,500,000.00					1,500,000.00		
Parking Lot Resurfacing	2018-11	65,000.00							65,000.00
Acquisition of Vehicles( Dump Truck, 4 Cars)	2018-12	350,000.00						350,000.00	
Road Department Cap Materials	2018-13	150,000.00						150,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>29,442,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>23,381,000.00</b>	<b>2,011,849.00</b>	<b>3,990,000.00</b>



**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: County of Salem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2018	2019	2020	2021	2022	2023
Railroad Rehabilitation	2018-1	8,500,000.00	5 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	500,000.00	
Material Testing	2018-2	50,000.00	1 Year	50,000.00					
Auburn Road Drainage	2018-3	50,000.00	1 Year	50,000.00					
Bridge and Scour Repair	2018-4	5,540,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	540,000.00
Dam Repair, Avis Mill	2018-5	6,611,849.00	3 Years	2,000,000.00	2,000,000.00	2,611,849.00			
Right of Acquisition	2018-6	10,000.00	1 Year	10,000.00					
Oil and Stone Program	2018-7	250,000.00	1 Year	250,000.00					
2017 County Aid	2018-8	2,866,000.00	2 Years	1,866,000.00	1,000,000.00				
Dutch Row, Watson Mill, Willow Grove Roads	2018-9	3,500,000.00	2 Years	2,000,000.00	1,500,000.00				
Pointer Auburn	2018-10	1,500,000.00	1 Year	1,500,000.00					
Parking Lot Resurfacing	2018-11	65,000.00	2 Years	35,000.00	30,000.00				
Acquisition of Vehicles( Dump Truck, 4 Cars)	2018-12	350,000.00	1 Year	350,000.00					
Road Department Cap Materials	2018-13	150,000.00	1 Year	150,000.00					
TOTALS - ALL PROJECTS	33-299	29,442,849.00		11,261,000.00	7,530,000.00	5,611,849.00	3,000,000.00	1,500,000.00	540,000.00

**SIX YEAR CAPITAL PROGRAM - 2018 - 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: County of Salem

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Railroad Rehabilitation	8,500,000.00		185,000.00			8,315,000.00				
Material Testing	50,000.00			50,000.00						
Auburn Road Drainage	50,000.00						50,000.00			
Bridge and Scour Repair	5,540,000.00		1,440,000.00			4,000,000.00	100,000.00			
Dam Repair, Avis Mill	6,611,849.00		2,300,000.00			3,200,000.00	1,111,849.00			
Right of Acquisition	10,000.00			10,000.00						
Oil and Stone Program	250,000.00						250,000.00			
2017 County Aid	2,866,000.00					2,866,000.00				
Dutch Row, Watson Mill, Willow Grov	3,500,000.00					3,500,000.00				
Pointer Auburn	1,500,000.00					1,500,000.00				
Parking Lot Resurfacing	65,000.00		65,000.00							
Acquisition of Vehicles( Dump Truck,	350,000.00						350,000.00			
Road Department Cap Materials	150,000.00						150,000.00			
<b>TOTALS - ALL PROJECTS 33-399</b>	29,442,849.00	0.00	3,990,000.00	60,000.00	0.00	23,381,000.00	2,011,849.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem that the budget hereinbefore set forth is hereby is adopted and shall constitute an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 58,157,686.32 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(insert last name)

Ayes { Ware  
Hassler  
Griscom  
DeCastro

Nays { Lawry

Abstained { N/A  
Absent { N/A

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	3,579,188.64
Miscellaneous Revenues Anticipated	13-099	24,799,410.16
Receipts From Delinquent Taxes	15-499	0.00
<b>2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>		
Total General Revenues	13-299	86,536,285.12

### SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations Including Contingent	<b>34-201</b>	71,880,499.34
(c) Capital Improvements	<b>44-999</b>	650,000.00
(d) Municipal Debt Service	<b>45-999</b>	5,908,842.00
(e) Deferred Charges Statutory Expenditures - Municipal	<b>34-209</b>	8,096,943.78
(f) Judgments	<b>37-480</b>	0.00
(g) Cash Deficit	<b>46-885</b>	0.00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>86,536,285.12</b>

It is hereby certified that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 20th day of June 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



Clerk of the Board of Chosen Freeholders

Certified by me \_\_\_\_\_

This 20th. day of June, 2018

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,006,954.29	986,971.35	993,773.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	4,000.00	4,000.00	8,704.09	Other Expenses	54-385-2				-
Miscellaneous	54-120				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		422,246.47	435,846.19	435,846.19	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	1,433,200.76	1,426,817.54	1,438,323.28	Acquisition of Farmland	54-916-2	675,000.00	675,000.00	517,640.43	157,359.57
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div>2,002.00</div></div> <div>Rate Assessed: \$ <div>0.020</div></div> <div>Total Tax Collected to date \$ <div></div></div> <div>Total Expended to date: \$ <div></div></div> <div>Total Acreage Preserved to date <div></div></div> <div>Recreation land preserved in 2017 : <div></div></div> <div>Farmland preserved in 2017 : <div></div></div> <div>(Acres)</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	555,900.00	532,000.00	532,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	202,300.76	219,817.54	219,817.54	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2			-	-
					Total Trust Fund Appropriations:	54-499	1,433,200.76	1,426,817.54	1,269,457.97	157,359.57

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: County of Salem

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.  
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1. Resolution # 2017-266 Change Order #1 Short Line Running Track Rehabilitation Component IIB Township of Mannington, Salem County
  
- 2. Resolution # 2017-297 Change Order #1 County Engineer Professional Services Contract
  
- 3. Resolution # 2017-300 Change Order #1 Provision of Transportation Services for the Salem County Office on Aging
  
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) notice required  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_  
and certify below.

May 22, 2018  
Date

  
Clerk of the Board of Chosen Freeholders